FILED
OCT 09 2024
STATE AUDITOR & INSPECTOR

CITY & TOWN
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

THE GOVERNING BOARD OF
THE CITY/TOWN OF FOSS
COUNTY OF WASHITA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY T.L. SPECIAL CPA

SUBMITTED TO THE WASHITA COUNTY

EXCISE BOARD THIS 10 DAY OF Sept 2024.

GOVERNING BOARD

Chairman [signature]

Member [signature]

Member [signature]

Member [signature]

Member _____

Treasurer Michelle Stewart

City/Town Clerk Michelle Stewart

RECEIVED
OCT 09 2024
State Auditor and Inspector

S.A.&I. Form 268FR98 Entity: FOSS, Oklahoma

Washita

FOSS, OKLAHOMA
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

INDEX

Page

Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes✓ No___

Exhibit "G" Sinking Fund. . . . . Filed Yes___ No✓

Exhibit "H" Industrial Development Bond Fund . . . . . .Filed Yes___ No✓

Exhibit "I" Special Revenue Funds . . . . . Filed Yes___ No✓

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No✓

Exhibit "K" Enterprise Funds. . . . . Filed Yes___ No✓

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No✓

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes✓ No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes✓ No___

THE CITY/TOWN OF FOSS
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

CITY/TOWN OF FOSS, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of FOSS, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.
We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the City/Town Clerk, at FOSS, Oklahoma, this 10 day of Sept, 2024.

Chairman

Member

Member

Member

Member

Member

Treasurer

City/Town Clerk

Filed this 10 day of September 2024 Secretary and Clerk of Excise Board, WASHITA County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF FOSS

Personally appeared before me, the undersigned Notary Public, Michelle Stewart, City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of THE CORDELL BEACON a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Michelle Stewart
City/Town Clerk

Subscribed and sworn to before me this 10 day of September, 2024.

LaQuitta M. Greteman 11-18-27
Notary Public My Commission Expires

OFFICIAL SEAL
LAQUITTA M. GRETEMAN
NOTARY PUBLIC OKLAHOMA
WASHITA COUNTY
COMM. NO. 03013794 EXP. 11/18/27

The Cordell BEACON
115 East Main Street
Cordell, OK 73632
(580) 832-3333

AFFIDAVIT OF PUBLICATION

PUBLIC NOTICE

(Published in The Cordell Beacon on September 18, 2024)

ABSTRACT FOR PUBLICATION
Town of Foss, Washita County, Oklahoma
Financial Statement of the various funds for the fiscal year ending June 30, 2024
and Estimate of Needs for the fiscal year ending June 30, 2025

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2024

ASSETS :	General Fund
Cash Balance June 30, 2024	$ 31,453.84
Investments	119,408.79
Total Assets	150,862.63
Total Liabilities and Reserves	0.00
SURPLUS	$ 150,862.63

ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND

Personal Services	$ 71,949.76
Maintenance and Operations	191,866.02
Capital Outlay	35,974.88
Total Required	$ 299,790.65
FINANCED	
Charges For Services	$ 33,462.04
Local Sources of Revenue	53,363.38
State Sources of Revenue	55,421.45
Miscellaneous Revenues	6,681.15
Total Estimated Revenue	$ 148,928.02
General Fund Surplus	150,862.63
Total Deductions	$ 299,790.65
Balance Required From Ad Valorem Tax	0.00

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

We, the undersigned duly elected, qualified Governing Officers of the Municipality of Foss, Oklahoma do hereby certify at a meeting of the Governing Body of the said Municipality, began at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O.S. 1991, Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board _____ Member _____

Member _____

Attest _____ Clerk _____ Seal

Subscribed and sworn to before me this 10 day of September, 2024

_____ Notary Public

OFFICIAL SEAL
LAQUITTA M. GRETEMAN
NOTARY PUBLIC OKLAHOMA
WASHITA COUNTY
COMM. NO. 23013794 EXP. 11/18/27

Town of Foss Estimate of Needs

I, Zonelle Rainbolt, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

September 18, 2024

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee $100.00

Zonelle Rainbolt

Zonelle Rainbolt, Authorized Representative

SUBSCRIBED and sworn to before me this 20th day of September, 2024.

HEATHER LYNN FLORES
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 20, 2025
COMMISSION # 17008740

Notary Public
Commission Number 17008740
My Commission Expires September 20, 2025

Honorable Governing Board of
FOSS Oklahoma

We have compiled the 2023-24 financial statements and 2024-25 Estimate of Needs (S.A.&I. Form 268fR98) and 2024-25 Publication Sheet (S.A.&I. Form 268FR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of FOSS Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

T.L. SPECIAL, CPA W

September 3, 2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2024	Amount	
ASSETS:		
Cash Balance June 30, 2024	$ 31,453	84
Investments	119,408	79
TOTAL ASSETS	$ 150,862	63
LIABILITIES AND RESERVES:		
Warrants Outstanding	0	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00
CASH FUND BALANCE JUNE 30, 2024	$ 150,862	63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 150,862	63

Schedule 2, Revenue and Requirements - 2024-25	Detail		Total	
REVENUE:				
Cash Balance June 30, 2023	$ 150,466	74		
Cash Fund Balance Transferred From Prior Years	0	00		
Current Ad Valorem Tax Apportioned	0	00		
Miscellaneous Revenue Apportioned	165,475	57		
TOTAL REVENUE			$ 315,942	31
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 165,079	68		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 165,079	68
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24			$ 150,862	63
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 315,942	31

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ -3,233	02
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2023-24 Lapsed Appropriations	154,095	65
Fiscal Year 2022-23 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	0	00
Prior Years Ad Valorem Tax	0	00
TOTAL ADDITIONS	$ 150,862	63
DEDUCTIONS:		
Supplemental Appropriations	$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-24	$ 150,862	63
Composition of Cash Fund Balance:		
Cash	150,862	63
Cash Fund Balance as per Balance Sheet 6-30-24	$ 150,862	63

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2023-24 ACCOUNT AMOUNT ESTIMATED		2023-24 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Inspection Fees	$ 0	00	$ 0	00
1112 Permit Fees	0	00	0	00
1113 Garbage Disposal Fees	22,782	60	25,512	60
1114 Sewer Connection Fees	4,248	00	4,624	00
1115 Dog Pound Fees	0	00	0	00
1116 City Engineer Fees	0	00	0	00
1117 Police Dept. Fees	0	00	0	00
1118 Fire Dept. Fees	0	00	0	00
1119 Other -	5,042	12	7,043	54
1120 Other -	0	00	0	00
1121 Other -	0	00	0	00
1122 Other -	0	00	0	00
Total Charges For Services	$ 32,072	72	$ 37,180	04
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Tax	$ 0	00	$ 0	00
2112 Franchise Tax	3,533	69	3,767	22
2113 Dog License and Tax	0	00	0	00
2114 User Tax	18,218	21	26,732	46
2115 Water Utility Revenues	24,250	01	25,232	97
2116 Light & Power Utility Revenues	0	00	0	00
2117 Library Fines	0	00	0	00
2118 Police Fines	0	00	0	00
2119 Public Health Contributions	0	00	0	00
2120 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2121 Other -	0	00	3,560	00
2122 Other -	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 46,001	91	$ 59,292	65
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	$ 57,112	29	$ 47,747	45
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	660	57	730	39
3113 Alchol Beverage Tax For Cities & Towns - OTC Code 6314	2,482	75	2,635	36
3114 Other - OTC	382	37	297	23
3115 Other - OTC	162	60	174	92
3116 Other - OTC	0	00	0	00
3117 Other - OTC	0	00	0	00
Sub-Total - OTC	$ 60,800	58	$ 51,585	35
3211 State Grants	9,047	40	9,993	63
3212 State Election Reimbursement	0	00	0	00
3213 State Payments in Lieu of Tax Revenue	0	00	0	00
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 DARE Grant - Police Dept.	0	00	0	00
3218 State Forestry Grant - Fire Dept.	0	00	0	00
3219 Emergency Management Reimbursement	0	00	0	00

Continued on page 2b

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

2023-24 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2024-25 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	0.00			0	00	0	00
2,729	90	90.00			22,961	25	22,961	25
376	00	90.00			4,161	60	4,161	60
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
2,001	42	90.00			6,339	19	6,339	19
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 5,107	32		$		$ 33,462	04	$ 33,462	04
$ 0	00	90.00%	$		$ 0	00	$ 0	00
233	53	90.00			3,390	50	3,390	50
0	00	90.00			0	00	0	00
8,514	25	90.00			24,059	21	24,059	21
982	96	90.00			22,709	67	22,709	67
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
3,560	00	90.00			3,204	00	3,204	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 13,290	74		$		$ 53,363	38	$ 53,363	38
$ -9,364	84	90.00%	$		$ 42,972	71	$ 42,972	71
69	82	90.00			657	35	657	35
153	11	90.00			2,372	27	2,372	27
-85	14	90.00			267	51	267	51
12	32	90.00			157	43	157	43
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ -9,214	73		$		$ 46,427	27	$ 46,427	27
946	13	90.00			8,994	18	8,994	18
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2023-24 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 Civil Defense Reimbursement - State	$ 0	00	$ 0	00
3221 Other -	0	00	0	00
3222 Other -	0	00	0	00
3223 Other -	0	00	0	00
3224 Other -	0	00	0	00
3225 Other -	0	00	0	00
Total State Sources	$ 69,847	98	$ 61,579	88
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	$ 11,449	94	$ 0	00
4112 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4113 J.T.P.A. Salary Reimbursement	0	00	0	00
4114 FEMA	0	00	0	00
4115 Other -	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 11,449	94	$ 0	00
Grand Total Intergovernmental Revenues	$ 127,299	83	$ 120,872	03
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 851	22	$ 5,147	64
5112 Rental or Lease of Property	0	00	0	00
5113 Sale of Property	0	00	0	00
5114 Royalty	979	09	630	86
5115 Insurance Recoveries	0	00	0	00
5116 Insurance Reimbursement	0	00	0	00
5117 Rural Fire Runs	2,983	23	0	00
5118 Copies	0	00	0	00
5119 Return Check Charges	0	00	0	00
5120 Mowing & Trash Reimbursement	0	00	0	00
5121 Utility Reimbursements	0	00	0	00
5122 Vending Machine Commissions	0	00	0	00
5123 Other Concessions	0	00	0	00
5124 Police Salary Reimbursement	0	00	0	00
5125 Gross Receipts O. G. & E. Company	0	00	0	00
5126 Gross Receipts O. N. G. Company	0	00	0	00
5127 Gross Receipts Public Service Company	0	00	0	00
5128 Gross Receipts S. W. Bell Teleohone Company	0	00	0	00
5129 Gross Receipts Cable TV	0	00	0	00
5130 Other -	4,522	50	1,645	00
5131 Other -	0	00	0	00
5132 Other -	0	00	0	00
5133 Other -	0	00	0	00
5134 Other -	0	00	0	00
5135 Other -	0	00	0	00
5136 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 9,336	04	$ 7,423	60
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 168,708	59	$ 165,475	67

S.A.&I. Form 268FR98 Entity: FOSS, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

2023-24 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2024-25 ACCOUNT					
			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ -8,268	60		$		$ 55,421	45	$ 55,421	45
$ -11,449	94	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ -11,449	94		$		$ 0	00	$ 0	00
$ -6,427	80		$		$ 108,784	83	$ 108,784	83
$ 4,296	42	90.00%	$		$ 4,632	88	$ 4,632	88
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
-348	23	90.00			567	77	567	77
0	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
-2,983	23	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
-2,877	50	90.00			1,480	50	1,480	50
0	00	90.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
0	00	0.00			0	00	0	00
$ -1,912	54		$		$ 6,681	15	$ 6,681	15
$ 0	00	0.00%	$		$ 0	00	$ 0	00
$ -3,233	02		$		$ 148,928	02	$ 148,928	02

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	
Cash Balance Reported to Excise Board 6-30-23	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	150,466	74
Adjusted Cash Balance	$ 150,466	74
Ad Valorem Tax Apportioned To Year In Caption	0	00
Miscellaneous Revenue (Schedule 4)	165,475	57
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 165,475	57
TOTAL RECEIPTS AND BALANCE	$ 315,942	31
Warrants of Year in Caption	165,079	68
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 165,079	68
CASH BALANCE JUNE 30, 2024	$ 150,862	63
Reserve for Warrants Outstanding	0	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 150,862	63

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-23 of Year in Caption	$ 0	00
Warrants Registered During Year	165,079	68
TOTAL	$ 165,079	68
Warrants Paid During Year	165,079	68
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 165,079	68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$ 0	00

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board $ 0.00 10.00 Mills	Amount	
Total Proceeds of Levy as Certified	$ 0	00
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 0	00
Less Reserve for Delinquent Tax	0	00
Reserve for Protest Pending	0	00
Balance Available Tax	$ 0	00
Deduct 2023 Tax Apportioned	0	00
Net Balance 2023 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 0	00

S.A.&I. Form 268FR98 Entity: FOSS, Oklahoma

Schedule 5, (Continued)

2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	TOTAL
$ 150,466 74	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 150,466 74
150,466 74	0 00	0 00	0 00	0 00	0 00	150,466 74
0 00	0 00	0 00	0 00	0 00	0 00	150,466 74
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 150,466 74
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	165,475 57
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 165,475 57
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 315,942 31
0 00	0 00	0 00	0 00	0 00	0 00	165,079 68
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 165,079 68
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 150,862 63
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 150,862 63

Schedule 6, (Continued)

2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
165,079 68	0 00	0 00	0 00	0 00	0 00	0 00
$ 165,079 68	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
165,079 68	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 165,079 68	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2024
1. CD'S	$ 114,480 56	$ 4,928 23	$ 0 00	$ 0 00	$ 0 00	$ 119,408 79
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	$ 114,480 56	$ 4,928 23	$ 0 00	$ 0 00	$ 0 00	$ 119,408 79

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023 RESERVES 6-30-23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 WATER BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2024												FISCAL YEAR 2024-25			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023 RESERVES 6-30-23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	0 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94 OTHER				
94a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 76,608 32
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	204,262 85
94e Capital Outlay	0 00	0 00	0 00	38,304 16
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	$ 0 00	$ 0 00	$ 0 00	$ 319,175 33
98 OTHER USES:				
98a Other Deductions	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
TOTAL GENERAL FUND ACCOUNT	$ 0 00	$ 0 00	$ 0 00	$ 319,175 33
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0 00	$ 0 00	$ 0 00	$ 0 00
GRAND TOTAL GENERAL FUND	$ 0 00	$ 0 00	$ 0 00	$ 319,175 33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00

GRAND TOTAL - General Fund

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

												Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2024												FISCAL YEAR 2024-25			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 76,608	32	$ 44,034	39	$ 0	00	$ 32,573	93	$ 71,949	76	$ 71,949	76
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	204,262	85	121,045	29	0	00	83,217	56	191,866	01	191,866	01
0	00	0	00	38,304	16	0	00	0	00	38,304	16	35,974	88	35,974	88
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 319,175	33	$ 165,079	68	$ 0	00	$ 154,095	65	$ 299,790	65	$ 299,790	65
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 319,175	33	$ 165,079	68	$ 0	00	$ 154,095	65	$ 299,790	65	$ 299,790	65
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 319,175	33	$ 165,079	68	$ 0	00	$ 154,095	65	$ 299,790	65	$ 299,790	65

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 299,790	65	$ 299,790	65
	0	00	0	00
	$ 299,790	65	$ 299,790	65

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-25

STATE OF OKLAHOMA, COUNTY OF WASHITA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of FOSS Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of FOSS Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of FOSS Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 00% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund Exc. Homesteads)
Appropriation Approved & Provision Made	$ 299,790 65	$ 0 00	$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	$ 150,862 63	$ 0 00	$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00	0 00
Miscellaneous Estimated Revenues	148,928 02	None 0 00	None 0 00
Est. Value of Surplus Tax in Process	0 00	None 0 00	None 0 00
Sinking Fund Contributions	0 00	0 00	0 00
Total Other Than 2024 Tax	$ 299,790 65	$ 0 00	$ 0 00
Balance Required	$ 0 00	$ 0 00	$ 0 00
Add 10% for Delinquency	$ 0 00	$ 0 00	$ 0 00
Total Required for 2024 Tax	$ 0 00	$ 0 00	$ 0 00
Rate of Levy Required and Certified:	0.00 Mills	0.00 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-25 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	$ 288,708 00	$ 51,892 00	$ 220,626 00	$ 561,226 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Cordell, Oklahoma, this 7th day of October, 2024.

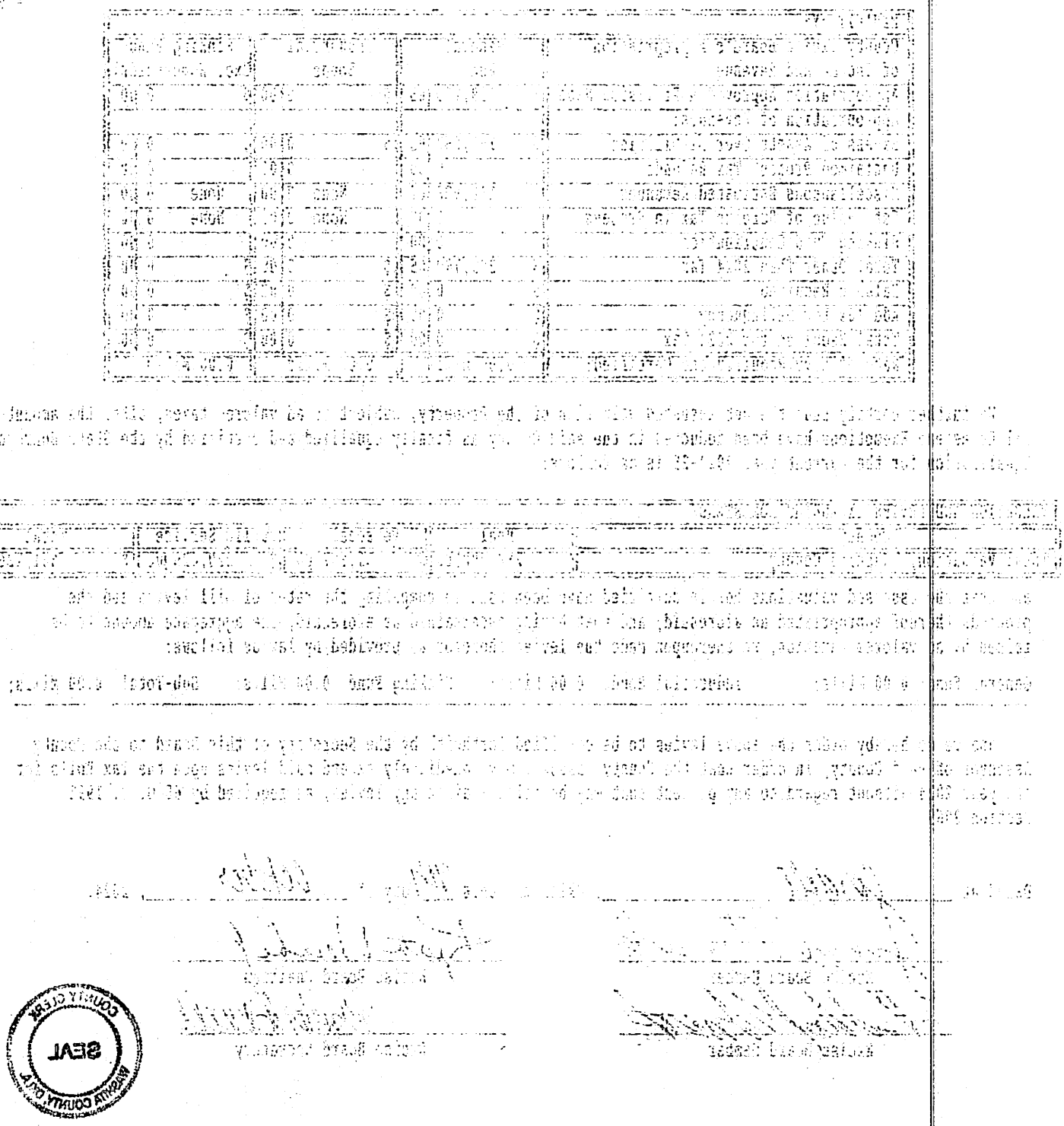
Jimmie J Musick
Excise Board Member

Kristi Weichel
Excise Board Chairman

Excise Board Member

Winston Bradell
Excise Board Secretary

COUNTY CLERK SEAL WASHITA COUNTY, OKLA.



PUBLICATION SHEET - FOSS, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF FOSS, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND Detail	
ASSETS:		
Cash Balance June 30, 2024	$ 31,453	84
Investments	119,408	79
TOTAL ASSETS	$ 150,862	63
LIABILITIES AND RESERVES:		
Warrants Outstanding	0	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$ 150,862	63

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET	SINKING FUND	
Current Expense	$ 299,790	65	1. Cash Balance on Hand June 30, 2024	$ 0	00
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal Investments Properly Maturing	0	00
Total Required	$ 299,790	65	3. Judgments Paid To Recover by Tax Levy	0	00
FINANCED:			4. Total Liquid Assets	$ 0	00
Cash Fund Balance	$ 150,862	63	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	148,928	02	5. a. Past-Due Coupons	$ 0	00
Total Deductions	$ 299,790	65	6. b. Interest Accrued Thereon	0	00
Balance to Raise from Ad Valorem Tax	$ 0	00	7. c. Past-Due Bonds	0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	0	00
1000 Charges For Services	$ 33,462	04	9. e. Fiscal Agency Commissions on Above	0	00
2000 Local Sources of Revenue	53,363	38	10. f. Judgments and Int. Levied for/Unpaid	0	00
3000 State Sources of Revenue	55,421	45	11. Total Items a. Through f.	$ 0	00
4000 Federal Sources of Revenue	0	00	12. Balance of Assets Subject to Accruals	$ 0	00
5000 Miscellaneous Revenues	6,681	15	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions From Other Funds	0	00	13. g. Earned Unmatured Interest	$ 0	00
Total Estimated Revenue	148,928	02	14. h. Accrual on Final Coupons	0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS		15. i. Accrued on Unmatured Bonds	0	00
1. Cash Balance on Hand June 30, 2024	$ 0	00	16. Total Items g. Through i.	$ 0	00
2. Legal Investments Properly Maturing	0	00	17. Excess of Assets Over Accrual Reserves **	$ 0	00
3. Total Liquid Assets	$ 0	00	SINKING FUND REQUIREMENTS FOR 2024-25		
Deduct Matured Indebtedness:			1. Interest Earnings on Bonds	$ 0	00
4. a. Past-Due Coupons	$ 0	00	2. Accrual on Unmatured Bonds	0	00
5. b. Interest Accrued Thereon	0	00	3. Annual Accrual on "Prepaid" Judgments	0	00
6. c. Past-Due Bonds	0	00	4. Annual Accrual on Unpaid Judgments	0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interest on Unpaid Judgments	0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual Accrual From Exhibit KK	0	00
9. Balance of Assets Subject to Accruals	$ 0	00			
10. Deduct: g. Earned Unmatured Interest	$ 0	00			
11. h. Accrual on Final Coupons	0	00			
12. i. Accrued on Unmatured Bonds	0	00			
13. Excess of Assets Over Accrual Reserves*	$ 0	00			
INDUSTRIAL BOND REQUIREMENTS FOR 2024-25					
1. Interest Earnings on Bonds	$ 0	00			
2. Accrual on Unmatured Bonds	0	00			
Total Sinking Fund Requirements	$ 0	00	Total Sinking Fund Requirements	$ 0	00
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	$ 0	00	1. Excess of Assets Over Liabilities	$ 0	00
2. Surplus Cash	0	00	2. Surplus Cash	0	00
Balance Required	$ 0	00	Balance To Raise By Tax Levy	$ 0	00

S.A.&I. Form 268FR98 Entity: FOSS, Oklahoma

PUBLICATION SHEET - FOSS, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF FOSS, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-25	$ 0	00
14d. k. Unmatured Bonds So Due	0	00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0	00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0	00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0	00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0	00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND	
13d. j. Unmatured Coupons Due Before 4-1-25	$ 0	00
14d. k. Unmatured Bonds So Due	0	00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0	00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0	00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0	00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0	00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF FOSS, ss:

We, the undersigned duly elected, qualified Governing Officers of FOSS, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board | Member | Member

Member | Member | Treasurer

Attest Clerk | Seal

Subscribed and sworn to before me this 3 day of September, 2024.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 268FR98 Entity: FOSS, Oklahoma